

REAL ESTATE SERVICES

BUDGET UNIT: RENTS (AAA RNT)

I. GENERAL PROGRAM STATEMENT

The Rents budget funds the rental of leased space utilized by county departments except long-term facility agreements for joint power authorities. Lease payments are reimbursed from various user departments. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	1,074,021	1,053,739	953,701	571,138
Total Revenue	420,537	341,241	324,977	323,000
Local Cost	653,484	712,498	628,724	248,138
<u>Workload Indicators</u>				
Number of leases	216	230	292	256
Square feet of leased space managed			2,228,848	2,274,700

A new workload indicator, square feet of leased space managed, is added to provide additional information regarding the county's leasing activities.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

PROGRAM CHANGES

Beginning in 2003-04, all county paid expenditures for County Schools is transferred to one budget unit (AAA SCL), which results in a local cost decrease of \$464,360 in this budget unit.

GROUP: Internal Services DEPARTMENT: Real Estate Services - Rents and Leases FUND: General AAA RNT			FUNCTION: General ACTIVITY: Property Mgmt		
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Services and Supplies	28,760,194	31,752,100	31,752,100	2,882,916	34,635,016
Other Charges	-	3,000	3,000	(3,000)	-
Total Exp Authority	28,760,194	31,755,100	31,755,100	2,879,916	34,635,016
Reimbursements	(27,806,493)	(30,701,361)	(30,701,361)	(3,362,517)	(34,063,878)
Total Appropriation	953,701	1,053,739	1,053,739	(482,601)	571,138
<u>Revenue</u>					
Use of Money & Prop	324,977	341,241	341,241	(18,241)	323,000
Total Revenue	324,977	341,241	341,241	(18,241)	323,000
Local Cost	628,724	712,498	712,498	(464,360)	248,138

Board Approved Changes to Base Budget		
Services and Supplies	3,347,276	Increased expenditures for additional leased space and annual increases.
	(464,360)	Transfer appropriation to AAA SCS.
	2,882,916	
Other Charges	(3,000)	
Total Exp Authority	2,879,916	
Reimbursements	(3,362,517)	Increased reimbursements due to additional leased space and annual increases.
Total Appropriation	(482,601)	
Revenue		
Use of Money & Prop	(18,241)	Decrease lease revenue from various school districts.
Local Cost	(464,360)	